

New Jersey Orthopaedic Institute

Cash in Bank VNB - 9931, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	78,370.94
Checks and payments cleared (33)	-89,300.25
Deposits and other credits cleared (78)	46,670.82
Statement ending balance	35,741.51
Uncleared transactions as of 05/31/2025	-25,025.51
Register balance as of 05/31/2025	10,716.00
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	2,607.94
Register balance as of 06/04/2025	13,323.94

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		Valley Brooke Clea...	-104.50
05/02/2025	Expense	3683	WAYSTAR	-724.08
05/02/2025	Expense		Cablevision Lightp...	-2,819.75
05/05/2025	Expense		Kinga Skalska-Dybas	-1,502.78
05/05/2025	Expense		PNC Bank	-1,894.63
05/05/2025	Expense		PNC Bank	-92.89
05/05/2025	Expense		Kinga Skalska-Dybas	-1,834.84
05/06/2025	Expense		Mountainside Hos...	-400.00
05/07/2025	Expense		BBEA	-600.00
05/07/2025	Expense		Verizon Wireless	-232.19
05/08/2025	Expense		SK Paper Shred	-122.61
05/08/2025	Expense		AHS Investment C...	-1,183.00
05/09/2025	Expense		Valley Partners, LLC	-16,637.00
05/12/2025	Check	3713	leaf	-836.62
05/12/2025	Expense		GF Genesis Finance	-1,492.63
05/12/2025	Check	3715	Medical-Dental Sta...	-750.00
05/12/2025	Check	3714	Travelers CL Remit...	-1,073.70
05/13/2025	Expense		Clover APP	-87.38

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2025	Expense		Dragon	-0.01
05/15/2025	Expense		Valley National Bank	-311.88
05/16/2025	Expense		Tulpehocken Sprin...	-47.23
05/16/2025	Expense		Dragon	-79.00
05/16/2025	Expense		Cablevision Lightp...	-75.52
05/19/2025	Expense		CNA	-880.12
05/19/2025	Expense		Keystone Answerin...	-467.50
05/19/2025	Expense		J & J Health Care ...	-22,000.00
05/19/2025	Expense		MEDENT	-1,999.60
05/20/2025	Expense		WAYSTAR	-511.50
05/20/2025	Expense		FuturePlan by Asc...	-5,337.50
05/21/2025	Expense			-10.00
05/21/2025	Transfer			-25,000.00
05/21/2025	Expense		SK Paper Shred	-122.61
05/23/2025	Expense		Optimum	-69.18

Total -89,300.25

#### Deposits and other credits cleared (78)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit		United Healthcare	46.24
05/01/2025	Deposit		AARP	35.74
05/01/2025	Deposit		Merchant Deposit	604.83
05/01/2025	Deposit		Horizon Blue Cros...	100.45
05/02/2025	Deposit		Clover Health	444.47
05/02/2025	Deposit		NJOI	324.11
05/02/2025	Deposit		Novitas Solutions, ...	1,653.59
05/05/2025	Deposit		NJOI	455.00
05/05/2025	Deposit		Clover Health	359.79
05/05/2025	Deposit		NJOI	4,330.49
05/05/2025	Deposit		NJOI	15.00
05/05/2025	Deposit		Horizon Blue Cros...	26.73
05/05/2025	Deposit		AARP	553.83
05/06/2025	Deposit		AARP	34.21
05/06/2025	Deposit		United Healthcare	161.59
05/06/2025	Deposit		Novitas Solutions, ...	1,209.12
05/06/2025	Deposit		United Healthcare	83.59
05/07/2025	Deposit		Horizon Blue Cros...	231.69
05/07/2025	Deposit		NJOI	1,230.60
05/08/2025	Deposit		NJOI	830.12
05/08/2025	Deposit		Novitas Solutions, ...	3,233.24

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2025	Deposit		HC Claim Payment	49.80
05/08/2025	Deposit		AARP	47.72
05/09/2025	Deposit		Horizon Blue Cros...	118.33
05/09/2025	Deposit		NJOI	205.00
05/09/2025	Deposit		AARP	92.81
05/09/2025	Deposit		Oxford Health Plans	25.07
05/12/2025	Deposit		Merchant Deposit	125.00
05/12/2025	Deposit		United Healthcare	114.88
05/12/2025	Deposit		Merchant Deposit	1,160.89
05/12/2025	Deposit		Merchant Deposit	817.02
05/13/2025	Deposit		Horizon Blue Cros...	44.61
05/13/2025	Deposit		AARP	108.58
05/13/2025	Deposit		Novitas Solutions, ...	3,111.33
05/14/2025	Deposit		Horizon Blue Cros...	54.07
05/14/2025	Deposit		Novitas Solutions, ...	3,225.72
05/14/2025	Deposit		NJOI	678.30
05/14/2025	Deposit		Dragon	0.01
05/14/2025	Deposit		United Healthcare	65.54
05/15/2025	Deposit		Novitas Solutions, ...	134.14
05/15/2025	Deposit		Oxford Health Plans	21.50
05/15/2025	Deposit		NJOI	500.00
05/16/2025	Deposit		AARP	127.75
05/16/2025	Deposit		Horizon Blue Cros...	83.20
05/16/2025	Deposit		NJOI	110.00
05/16/2025	Deposit		Oxford Health Plans	85.54
05/16/2025	Deposit		United Healthcare	87.06
05/19/2025	Deposit		HC Claim Payment	67.28
05/19/2025	Deposit		Horizon Blue Cros...	251.54
05/19/2025	Deposit		NJOI	551.84
05/19/2025	Deposit		Oxford Health Plans	25.75
05/19/2025	Deposit		AARP	151.35
05/19/2025	Deposit		NJOI	1,121.23
05/19/2025	Deposit		Horizon Blue Cros...	297.44
05/19/2025	Deposit		NJOI	30.00
05/19/2025	Deposit		HC Claim Payment	19.11
05/20/2025	Deposit		Oxford Health Plans	252.28
05/20/2025	Deposit		Horizon Blue Cros...	127.02
05/21/2025	Deposit		NJOI	387.44
05/22/2025	Deposit		Horizon Blue Cros...	264.84
05/22/2025	Deposit		NJOI	4,894.67
05/22/2025	Deposit		United Healthcare	51.80
05/22/2025	Deposit		AARP	197.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/22/2025	Deposit		Oxford Health Plans	14.17
05/23/2025	Deposit		NJOI	535.21
05/23/2025	Deposit		AARP	27.87
05/23/2025	Deposit		Horizon Blue Cros...	44.11
05/27/2025	Deposit		NJOI	511.07
05/27/2025	Deposit		NJOI	508.38
05/27/2025	Deposit		AARP	34.21
05/28/2025	Deposit		Horizon Blue Cros...	52.52
05/28/2025	Deposit		Horizon Blue Cros...	59.10
05/29/2025	Deposit		Clover Health	733.50
05/29/2025	Deposit		NJOI	1,422.93
05/29/2025	Deposit		Clover Health	131.64
05/30/2025	Deposit		NJOI	3,390.28
05/30/2025	Deposit		Novitas Solutions, ...	2,423.10
05/30/2025	Deposit		Clover Health	933.50

Total 46,670.82

#### Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check		MDAdvantage Ins. ...	-3,584.84
10/11/2024	Check	3449	Harsh H. Patel, M.D.	-300.00
11/15/2024	Check	3510	Chase Card Services	-281.49
11/22/2024	Check	3520	Mountainside Hos...	-400.00
12/31/2024	Check	3583	Department of Fa...	-150.00
12/31/2024	Check	3588	Waleska Claudio	-150.00
03/13/2025	Check	3661	McKesson Medical...	-19,409.18
05/14/2025	Check	3716	St.Joseph's Reg.M...	-750.00

Total -25,025.51

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Expense		PNC Bank	-1,066.73
06/03/2025	Expense		PNC Bank	-102.89

Total -1,169.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit		NJOI	55.00
06/02/2025	Deposit		Horizon Blue Cros...	337.49
06/02/2025	Deposit		NJOI	1,115.37
06/02/2025	Deposit		HC Claim Payment	122.28
06/02/2025	Deposit		Horizon Blue Cros...	111.47
06/02/2025	Deposit		NJOI	822.00
06/03/2025	Deposit		HC Claim Payment	29.11
06/03/2025	Deposit		Clover Health	478.93
06/03/2025	Deposit		Horizon Blue Cros...	522.70
06/03/2025	Deposit		Horizon Blue Cros...	112.24
06/03/2025	Deposit		United Healthcare	70.97
Total				3,777.56